

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 11/17/03

31 /

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-5						
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson						
<p>Respectfully request a motion to approve the following cash disbursements:</p> <table><tr><td>Investment purchases of</td><td>\$999,375.00</td></tr><tr><td>Accounts payable of</td><td><u>\$4,943,068.43</u></td></tr><tr><td>Total disbursements</td><td>\$5,942,443.43</td></tr></table> <p>(Detailed listing of disbursements submitted separately.)</p>			Investment purchases of	\$999,375.00	Accounts payable of	<u>\$4,943,068.43</u>	Total disbursements	\$5,942,443.43
Investment purchases of	\$999,375.00							
Accounts payable of	<u>\$4,943,068.43</u>							
Total disbursements	\$5,942,443.43							
COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____								

